RG104 E-229 Box 78

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT *of Receipts and Payments by and Balances in the hands of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense Accounts,* Oct 19, *1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, $	20325	By paid depositors, Coin, $	481488
Bars, $	58277851 79	Bars, $	1979550
Received on Transfer Orders		Payments on Transfer Orders	
Received by Check on Asst. Treas'r	10000	Charges deposited in the Treasury	
Received in exchange for silver coin	9488	Bars exchanged for gold coin	2703504
Coin rec'd in exchange for gold bars			
Received bars from Weigh Clerk		Balance—Coin, $	25605
		Bars, $	58231021 25
	58308271 65		58308271 67

SILVER COIN AND BARS.

To balance—Coin, $	30610	By paid for silver in gold deposits	12682
Bars, $	15999694	Silver deposit bars	1448599
Received from Asst. Treas'r on Transfer Orders		Payments on Transfer Orders	
Rec'd Sup't's Check on Asst. Treas'r		Deposited in Treasury	
Received in bars from Weigh Clerk	4193489	Exchanged for gold coin	90
		Paid in change on Gold Deposits	488
		Balance—Coin, $	284640
		Bars, $	187445 88
	20499997		20499997

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance	$ 47850	$ 318400	$ 159973	$ 100389	$ 1959510
Received					
Total					
By payments			75		75
Balance	47850	318400	159898	100389	1959435

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

Gold.	$	*Silver.*	$
Double-Eagles	24200	Standard Dollars	1485
Eagles	750	Half-Dollars	634
Half-Eagles	655	Quarter-Dollars	40425
Three-Dollar Pieces		Dimes	3170
Quarter-Eagles		Minor Coins	1145
Dollars			
	25605		2846 40

BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	$
Currency	5518
Gold	
Silver	
Minor Coins	29
	551829

Superintendent's Credit with Assistant Treasurer at New York.

Gold.....$ 5268.682.31
Silver.....$ 19.494.36
TOTAL, $ 5.288.177.67

Cashier.

[Ed. 3-28-'92—1,000.] T. B.